

EXHIBIT 5

[illegible]

38677 scanned on B1-S01 by Operator EWILLIAMS on Apr 16, 2009 at 03:10:50 PM - Page 6 of 52.
Best Copy Available

BERNARD L. MADOFF

62-26
311

2815-09

153811

4/13 20 04

PAY
TO THE
ORDER OF

GERALD E KELLER TSTEE

550053032 21 041404 095089107

\$ ***230000-00

EXACTLY ****230,000DOLLARS00CENTS

Chase Manhattan Bank Delaware
1201 Market Street
Wilmington, DE 19801

1-28314-3

FOR

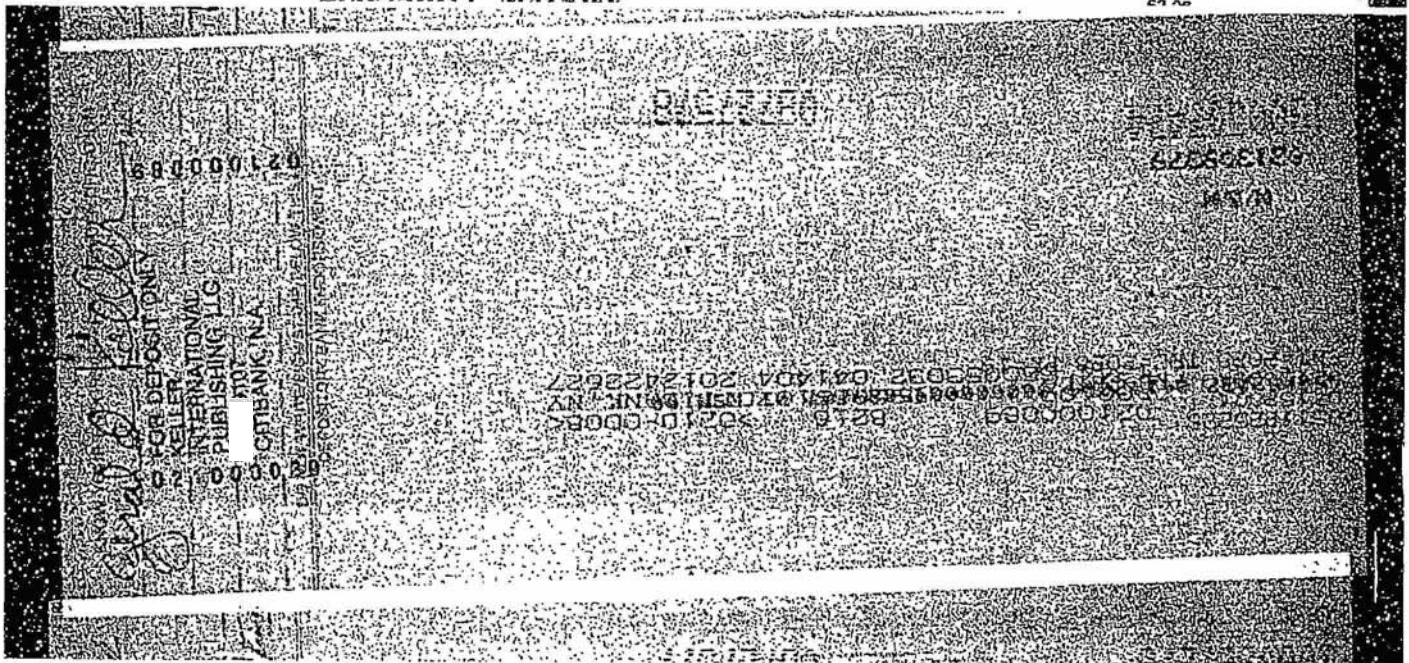
BERNARD L. MADOFF

By

"00153811" "031100267" 6301428151 509"

"0023000000"

BERNARD L. MADOFF



021000039
8216
20210-0008
CITIBANK, NY
107
CITIBANK, N.A.
FOR DEPOSIT ONLY
KELLER
INTERNATIONAL
PUBLISHING LLC
107
08000010
031000089

[illegible]

021000069 6216 07C11BANK, NY
B00330
1356 64006126 122604 2012422627
64006126 1226226 20060075082107 01 25N 00
031000040 PRE-PHILA
EXT=1191 TRC=1191 PR=02
021309379
0906558508
15044765

BERNARD L. MADOFF

162954

4/01 05

TO THE ORDER OF GERALD E. KELLER, TRST

\$1275000.00

*****HUNDRED SEVENTY FIVE THOUSAND 00/100 DOLLARS

BERNARD L. MADOFF

1-28315-3

00182954000100267561014845150900022500000

[illegible]

BERNARD L. MADOFF

62-26
311 2815-08

165058

640034692 21 063005 09506/28/2005

PAY TO THE ORDER OF GERALD E KELLER TSTEE \$ ***200000.00

*****TWO HUNDRED THOUSAND 00/100 DOLLARS

Chase Manhattan Bank, Delaware
1201 Market Street
Wilmington, DE 19801
FOR 1-78314-3

BERNARD L. MADOFF

00165058 031100267 6301428151 509 0020000000

021000089 8216 >0210-0008<
418834672 60 800199 1336222 REDACTED 11 37 CITIBANK, NY
1341 6400346 063005 2012422627
0618994779
07012005
031000040 FRB-PHILA
ENT=1651 TRC=1648 PK=02

021000089 8216
PAID 7 0163
07/01/05 099 39 61
110035017

KNOW YOUR FORERSEER - BLOCK IDENTIFICATION

FOR DEPOSIT ONLY

INTERNATIONAL
BUSINESS LTD

DEPOSITARY BANK ENDORSEMENT

Posting Date 2005 Jul 01

Prime Sequence 68994779

Amount \$200,000.00

Bank 31100267

Account: 6301428151509

Serial Field 000000165058

Bank No. 802

Item type

IRD 0

Cost Center

Teller Number

23-Jan-09

06Jan09-1158

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G06Jan09-1158
Sequence number 003400448215 Posting date 07-FEB-06

BERNARD L. MADOFF		62-28 311	2815-09
		171886	
2/03 2006			
650105685 07 020606 095089107			
DAY TO THE ORDER OF	GERALD E KELLER TSTEE	\$	200000.00
*****TWO HUNDRED THOUSAND 00/100		DOLLARS	
Chase Manhattan Bank Delaware 1201 Market Street Wilmington, DE 19801		BERNARD L. MADOFF	
FOR 1-28314-3		By <i>[Signature]</i>	
00171886 *031100267* 6301428151 509*		*0020000000*	
650105685 02062006 0000000075087107 05 RSN 00			
02190021 #021000089 8216 >0210-0008< PAID 7 0223 REDACTED 9107CITIBANK NY 02/07/06 431 01354 650105685 020606 2012422627			
3400448215			
AcctNum: 000006301428151509 Amount: 0000000200000000 Xero: 0000171886 PostDate: 20060207 Sequence: 003400448215 BankNum: 0802 AppCode: 0001 Field4: 0000 ImageStat: 05 UDK: 0802080207003400448215 BOPD: CapSRC: 74 TranCode: 000000 RouteTran: 03110026 DocType: 8 EntryNum: Itemtype:			
		KNOW KELLER INTERNATIONAL FLEISHING LLC 19107 CITIBANK N.Y. DEPOSITARY BANK ENDORSEMENT REC 001000000	

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G06Jan09-1158
Sequence number 003400254788 Posting date 06-APR-06

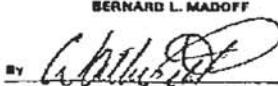
BERNARD L. MADOFF		62-28 311	2815-09
660042543 07 040506 095089107		173401	
DAY TO THE ORDER OF GERALD E KELLER TSTEE		\$***200000.00	
*****TWO HUNDRED THOUSAND 00/100		DOLLARS	
Chase Manhattan Bank Delaware 1201 Market Street Wilmington, DE 19801 1-28314-3		BERNARD L. MADOFF	
FOR		By <i>[Signature]</i>	
⑈00173401⑈ ⑆031100257⑆ ⑆301428151 509⑈		⑈0020000000⑈	
660042543 04052006 00000000095089107 05 RSN 00			
REDACTED			
0210000089 >0210-0008< R00199 107CITIBANK, NY 1374 660042543 040506 2012422627			
021000021 PAID 7 838/8 04/06/06 031 38 61 3400254788			
AcctNum: 000006301428151509 Amount: 0000000200000000 Verp: 0000173401 PostDate: 20080406 Sequence: 003400254788 BankNum: 0802 AppCode: 0001 Field4: 0000 ImageStat: 05 UDK: 0802060400003400254788 BOPD: CapSRC: 74 TranCode: 000000 RouteTran: 03110026 DocType: 8 EntryNum: Itemtype:			

KNOW YOUR EMPLOYER'S EMPLOYEE IDENTIFICATION
DO NOT WRITE/STAMP/REWRITE THIS LINE
DEPOSITARY BANK ENDORSEMENT
KELLER INTERNATIONAL PUBLISHING LLC
CITIBANK N.Y.

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G06Jan09-1158

Sequence number 003200134395 Posting date 05-JUN-06

BERNARD L. MADOFF		62-26 311	2815-09
660021017 07 060206 CHARGE 175042			
DAY TO THE ORDER OF GERALD E KELLER TSTEE		\$***100000-00	
*****ONE HUNDRED THOUSAND 00/100		DOLLARS	
Chase Manhattan Bank Delaware 1201 Market Street Wilmington, DE 19801 FOR 1-28314-3		BERNARD L. MADOFF BY 	
#00175042# #031100267# 6301428151 509#		#0010000000#	
CKG: DEPOSIT 06/02/06 12:19 FC#00199FA# 048 026-02 Acct# REDACTED 9107 \$100,000.00 CNL		REC NOT WITH SIGNATURE DEPOSIT ONLY BANK ENDORSEMENT KELLER INTERNATIONAL PUBLISHING LLC 1107 CITIBANK N.A. 021000089 CATION	
660021017 06022606 0000000074246441 05 RSN 00			
021000089 8216 >0210-0008< B00000 CHARGE CITIBANK, NY 2221 REDACTED 017 060206 2012422627			
021000021 3513 PAID 7 0262 06/05/06 031 30 61 0260134395			
AcctNum: 000006301428151509 Amount: 000000010000000 Memo: 0000175042 PostDate: 20060605 Sequence: 003200134395 BankNum: 0802 BPPCode: 0001 Field4: 0000 ImageStat: 05 UDK: 08020605003200134395 BOP: CapSRC: 74 TranCode: 000000 RouteTran: 03110026 DocType: 8 EntryNum: Itemtype:			

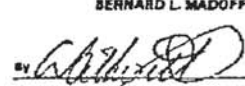
23-Jan-09

06Jan09-1158

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G06Jan09-1158

Sequence number 007000848444 Posting date 22-SEP-06

BERNARD L. MADOFF		42-26 311	2815-08
650034722 07 092106		CHARGE	177831
9720 2006			
PAY TO THE ORDER OF	GERALD E KELLER TSTEE		\$***150000.00
*****ONE HUNDRED FIFTY THOUSAND 00/100		DOLLARS	
Chase Manhattan Bank Delaware 1201 Market Street Wilmington, DE 19801		BERNARD L. MADOFF	
FOR 1-Z8314-3			
⑈00177831⑈ ⑈031100257⑈ ⑈301428151 509⑈		⑈0015000000⑈	
CKG: DEPOSIT 030-01 Acct#		09/21/06 12:51 FC#00199FA# 005 REDACT#9107 \$150,000.00 ONL	
660034722 09212006 0000000005165760 05 RSN 00			
021000089 8216 >0210-0008< B000000 CHARGE CITIBANK, NY 2226 660034722 092106 2012422627			
021000089 8216 0412 PAID 7 0523 09/22/06 001 36 61 7000000000			
AcctNum: 000006301428151509 Amount: 0000000015000000 Xero: 0000177831 PostDate: 20060922 Sequence: 007000848444 BankNum: 0802 AcctCode: 0001 Field4: 0000 ImageStat: 05 CHK: 0802080922007000848444 Expd: CapSRC: 75 TranCode: 000000 RouteTran: 03110026 DocType: 8 EntryNum: ItemType:			

KNOW YOUR ENDORSEES. SEE THE IDENTIFICATION
FOR DEPOSIT ONLY.
KELLER INTERNATIONAL
FIDELITY INVESTMENT LTD
CITIBANK, N.A.
DO NOT WRITE/SIGNATURE BELOW THIS LINE
DEPOSITARY BANK ENDORSEMENT

23-Jan-09

06Jan09-1158

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G06Jan09-1158
Sequence number 007800771674 Posting date 20-FEB-07

BERNARD L. MADOFF		52-26 311	2815-09
640052475 07 021607		182626	2/14 2007
DAY TO THE ORDER OF GERALD E KELLER TSTEE		\$***200000.00	
*****TWO HUNDRED THOUSAND 00/100		DOLLARS	
Chase Manhattan Bank Delaware 1201 Market Street Wilmington, DE 19801 FOR 1-ZB314-3		BERNARD L. MADOFF	
00182626 0031100267 6301428151 509*		20020000000*	
640052475 02162007 0000000069185007 05 RSM 00			
021000089 8216 >0210-0008< 000000 CHARGE CITIBANK, NA 1847 640052475 021607 2012422627			
105 2549 21 02292947 02139921			
7870771674		LNO 00'000'00Z\$ 2016 REDACTED S10 00'000'00Z\$ 2016 REDACTED	
02/16/07 12:21 FC#00199FA# 015			
AcctNum: 000006301428151509 Amount: 000000020000000 DEPO: 0000182626 POSTED: 20070220 Sequence: 007800771674 BankNum: 0802 AppCode: 0002 Field4: 0000 ImageStat: 05 UDK: 0802070220067800771674 BOPD: 021000021 CapSEC: PO TransCode: 000000 RouteTrap: 03110026 DocType: 8 EntryNum: 2549 ItemType: P			

23-Jan-09

06Jan09-1158

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G06Jan09-1158
Sequence number 008300673253 Posting date 13-APR-07

BERNARD L. MADOFF		62-25 311	2815-08
640027322 07 041207 CHARGE		184768	
PAY TO THE ORDER OF GERALD E KELLER TSTEE		\$***300000.00	
*****THREE HUNDRED THOUSAND 00/100 DOLLARS		BERNARD L. MADOFF	
Chase Manhattan Bank Delaware 1201 Market Street Wilmington, DE 19801		BY <i>[Signature]</i>	
FOR 1-28314-3		*00184768* 6031100267 6301428151 509*	
440027322 04122007 0000000044616798 05 RSM 00		00300000000*	
021000089 8216 >0210-0008< 800000 CHARGE CITIBANK, NA 2235 640027322 041207 2012422627		FOR DEPOSIT ONLY KELLER INTERNATIONAL TRUSTING LLC CITIBANK, N.A. DO NOT WRITE/STAMP/REWRITE OR MISUSE DEPOSITARY BANK ENDORSEMENT	
MS 3811 23 4132007 02/20/2007		04/12/07 13:23 FCN00100FAN 021 710 00'000'000\$ 9107 REDACTED	
8370673253			
AcctNum: 000006301428151509 Amount: 0000000300000000 Memo: 0000184768 PostDate: 20070413 Sequence: 008300673253 BankNum: 08021558 Code: 0002 Field4: 0000 ImageStat: 05 UDR: 0802070413008300673253 SOFP: 021000021 CapSBC: PO TranCode: 000000 RouteTran: 03110026 DocType: 8 EntryNum: 3811 ItemType: P			

24-Jan-09

06Jan09-1158

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G06Jan09-1158
Sequence number 008100177975 Posting date 08-JUN-07

BERNARD L. MADOFF		62-26 311	2815-09
660028707 07 060707 CHARGE		185905	
DAY TO THE ORDER OF		GERALD E KELLER TSTEE	
*****ONE HUNDRED TWENTY FIVE THOUSAND 00/100		DOLLARS	
Chase Manhattan Bank Delaware 1201 Market Street Wilmington, DE 19801		BERNARD L. MADOFF	
FOR 1-ZB314-3		<i>[Signature]</i>	
#00185905# 0311002670 6301428151 509#		#0012500000#	
660028707 06072607 0000009963177834 05 RSN 00			
0210000089 8216 >0210-0008< 800000 CHARGE CITIBANK, NA 2238 660028707 060707 2012422627			
105 3725 21 660028707 0210000021			
6170177975			
REDACTED			
66/07/07 12:14 FC#00199FA# 056			
AcctNum: 000005301428151509 Amount: 000000012500000			
SeqNo: 0000185905 PostDate: 20070608 Sequence: 008100177975			
BankNum: 0802 AppCode: 0002 Field4: 0000 ImageStat: 05			
UDK: 0802070608008100177975 BOFD: 0210000021 CapSBC: PO			
TranCode: 000000 RouteTran: 03110026 DocType: 8			
EntryNum: 3725 ItemType: P			

DO NOT WRITE/SIGN/STAMP BELOW THIS LINE
DEPOSITARY BANK ENCLOSURE

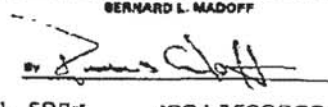
FOR DEPOSIT ONLY
KELLER TRUSTEE
CITIBANK, NA
NEW YORK, NY

0210000089
01-01-01
Advt
CHK: DEPOSIT

23-Jan-09

06Jan09-1158

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G06Jan09-1158
Sequence number 008500784116 Posting date 27-JUL-07

BERNARD L. MADOFF		52-26 311	2815-00
		187832	
		7/25 2007	
DAY TO THE ORDER OF		GERALD E KELLER YSTEE 0014782 07 072607 CHARGE	\$***125000.00
		*****ONE HUNDRED TWENTY FIVE THOUSAND 00/100	DOLLARS
Chase Manhattan Bank Delaware 1201 Market Street Wilmington, DE 19801		BERNARD L. MADOFF	
FOR 1-ZB314-3			
⑈00187832⑈ ⑆031100267⑆ 6301428151 509⑈		⑈0012500000⑈	
660014782 07262007 0000007964543848 05 RSN 00			
021000089 8216 >0210-0008< B00233 CHARGE CITIBANK, NA 1848 660014782 072607 2012422627			
MS 3158 23 072607 02100021			
8570784116			
AcctNum: 000006301428151509 Amount: 000000012500000 Verpo: 0000187832 PostDate: 20070727 Sequence: 008500784116 BankNum: 0802 AppCode: 0002 Field4: 0000 ImageStat: 05 UDK: 08020707008500784116 B000: 000000000 CapSAC: PO TranCode: 000000 RouteTran: 03110026 DocType: 8 EntryNum: 3158 ItemType: P			

DO NOT WRITE, SIGNATURE REQUIRED
DEPOSITARY BANK ENDORSEMENT

FOR DEPOSIT ONLY
NATIONAL
FEDERAL RESERVE
CHECKS, N.A.
00

0012500000

24-Jan-09

06Jan09-1158

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G06Jan09-1158
Sequence number 008600843234 Posting date 23-AUG-07

BERNARD L. MADOFF		62-26 311	2815-08
640039801 07 082207 CHARGE		188285	
8/21 20 07			
PAY TO THE ORDER OF	GERALD E KELLER TSTEE	\$ ***100000.00	
*****ONE HUNDRED THOUSAND 00/100		DOLLARS	
Chase Manhattan Bank Delaware 1201 Market Street Wilmington, DE 19801 1-ZB314-3		BERNARD L. MADOFF	
FOR	BY <i>[Signature]</i>		
⑈00188285⑈ ⑆031100267⑆ ⑆301428151 509⑈		⑈0010000000⑈	
444039801 08222007 00202000435118738 85 RSN 00			
021000089 8216 >0210-0008< B00368 CHARGE CITIBANK, NA 2223 640039801 082207 2012422627		FOR DEPOSIT ONLY KELLER INTERNATIONAL FISCAL CORP. CITIBANK, N.A. 021 00089	
NS 3875 23 08222007 02190021		DEPOSITARY BANK ENDORSEMENT	
0670043234			
AcctNum: 000006301428151509 Amount: 0000000100000000 Serial: 0000188285 PostDate: 20070823 Sequence: 008600843234 BankNum: 0802 AppCode: 0002 Field4: 0000 ImageStat: 05 UDK: 0802070823008600843234 BORD: 0000000000 CapsRC: PO TranCode: 000000 RouteTran: 03110026 DocType: 8 EntryNum: 3095 ItemType: F			

24-Jan-09

06Jan09-1158

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G06Jan09-1158
Sequence number 008870654916 Posting date 06-SEP-07

BERNARD L. MADOFF		02-26 311	2815-03
660042349 07 090507 CHARGE		188480	
8/31 2007			
PAY TO THE ORDER OF GERALD E KELLER TSTEE		\$**100000-00	
*****ONE HUNDRED THOUSAND 00/100		DOLLARS	
Chase Manhattan Bank Delaware 1201 Market Street Wilmington, DE 19801 FOR 1-ZB314-3		BERNARD L. MADOFF	
00188480 1031100267 6301428151 509*		*0010000000*	
660042349 09052807 00000000049578809 05 RSM 00			
021000089 8216 >0210-0008< 800412 CHARGE CITIBANK, NA 2222 660042349 090507 2012422627			
195 4414 01 49062347 021000021			
9870654916			
AcctNum: 000006301428151509 Amount: 000000010000000 Xero: 0000188480 PostDate: 20070906 Sequence: 008870654916 BankNum: 0802 AppCode: 0001 Field4: 0000 ImageStat: 05 UDK: 0802010800008870654916 BOPD: 0000000000 CapSRC: PO TranCode: 000000 RouteTran: 03110026 DocType: 8 EntryNum: 0414 ItemType: P			

FOR DEPOSIT ONLY
KELLER INTERNATIONAL
FARMING COMPANY
CITIBANK, N.A.
021 60000

Sequence number 008870337426 Posting date 05-DEC-07

JPM SAF0062166

24-Jan-09

06Jan09-1158

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G06Jan09-1158

Sequence number 008670172223 Posting date 03-JAN-08

BERNARD L. MADOFF		62-26 311	2815-09
191901			
650056366 07 010208 CH#12/28 20 07			
DAY TO THE ORDER OF GERALD E KELLER TSTEE		\$ ***200000.00	
*****TWO HUNDRED THOUSAND 00/100		DOLLARS	
Chase Manhattan Bank Delaware 1201 Market Street Wilmington, DE 19801 1-28314-3		BERNARD L. MADOFF	
FOR		By <i>[Signature]</i>	
#00191901# #031100267# 6301428151 509#		#0020000000#	
650056366 01022008 000000000000001913 05 RSN 00			
0210000089 8216 V0210-0008< 800000 CHARGE CITIBANK, NA 2224 650056366 010208 2012422627			
16 2260 01 01022008 02499762 0670172223			
AcctNum: 0000006301428151509 Amount: 0000000200000000 VerNo: 0000191901 PostDate: 20080103 Sequence: 008670172223 BankNum: 0802 AppCode: 0001 Field4: 0000 ImageStat: 05 Doc: 0802080703008670172223 BORD: 0000000000 CapSAC: PO TranCode: 000000 RouteTrap: 03110026 DocType: 8 EntryNum: 2260 ItemType: P			

24-Jan-09

Compilation of Withdrawal Checks Pg 24 of 28

06Jan09-1158

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G06Jan09-1158

Sequence number 008770270686 Posting date 25-FEB-08

BERNARD L. MADOFF		82-26 311	2815-09
193950			
640017809 07 022208 CHARGE		2721 20 08	
PAY TO THE ORDER OF GERALD E KELLER TSTEE		\$***100000.00	
*****ONE HUNDRED THOUSAND 00/100		DOLLARS	
Chase Manhattan Bank Delaware 1201 Market Street Wilmington, DE 19801 1-28314-3		BERNARD L. MADOFF	
FOR		By <i>[Signature]</i>	
@00193950@ @031100267@ 6301428151 509@ .@0010000000.			
640017809 02222008 000000000010062400 05 RSN 00			
021000089 8216 *0210-0008< 000000 CHARGE CITIBANK, NA 1049 640017809 022208 2012422627 25 25 01 022208 07499102 8770270686			
AcctNum: 000005301428151509 Amount: 000000010000000 Verpo: 0000193950 PostDate: 20080225 Sequence: 008770270686 BankNum: 0802 AppCode: 0001 Field4: 0000 ImageStat: 05 UDR: 0802080225068770270686 BOPD: 000000000 CapSRC: FO TranCode: 000000 RouteTrap: 03110026 DocType: 8 EntryNum: 2545 ItemType: P			

24-Jan-09

06Jan09-1158

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G06Jan09-1158

Sequence number 008970884807 Posting date 31-MAR-08

BERNARD L. MADOFF

52-26
311 2815-09

194543

660023558 07 032808 CHARGE 3/27 20 08

PAY TO THE ORDER OF GERALD E KELLER YSTEE \$ **125000-00

*****ONE HUNDRED TWENTY FIVE THOUSAND 00/100 DOLLARS

Chase Manhattan Bank Delaware
1201 Market Street
Wilmington, DE 19801

BERNARD L. MADOFF

1-78314-3

FOR BY

⑈00194543⑈ ⑆031100267⑆ ⑆301128151 509⑈ ⑆0012500000⑆

660023558 03282808 00000000011343540 11 RSN 00

021000089 8216 >0210-0008<
B00000 CHARGE CITIBANK, NA
2218 660023558 032808 2012422627

185 3956 61
03312988
9749962

8970884807

AcctNum: 000005301428151509 Amount: 000000012500000
Zero: 0000194543 PostDate: 20080331 Sequence: 008970884807
BankNum: 0807 AcctCode: 000 Field: 000 ImageStat: 05
CHK: 0802080331058970884807 BORD: 0000000000 CapStat: PO
TranCode: 000000 RouteTran: 03110026 DocType: 8
EntryNum: 3956 ItemType: P

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24-Jan-09

06Jan09-1158

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G06Jan09-1158

Sequence number 008570388224 Posting date 20-MAY-08

BERNARD L. MADOFF		62-26 311	2815-09
650076028 07 051903		196522	
CHARGE 5/16 2008			
PAY TO THE ORDER OF GERALD E KELLER TSTEE		\$***150000.00	
*****ONE HUNDRED FIFTY THOUSAND 00/100		DOLLARS	
Chase Manhattan Bank Delaware 1201 Market Street Wilmington, DE 19801 FOR 1-76314-3		BERNARD L. MADOFF By <i>[Signature]</i>	
#00196522# 031100267# 6301428151 509#		#0015000000#	
660076028 05192008 0000000074498374 11 RSN 00			
185 232 01 021000089 8216 >0210-0008< 8000000000 CHARGE FIDELITY BANK, N.A. 1644 660076028 051903 2012422627			
6570388224			
acctNum: 000006301428151509 Amount: 000000015000000 AcctNo: 0000196522 PostDate: 20080520 Sequence: 008570388224 BankNum: 0802 AppCode: 0001 Field4: 0000 ImageStat: 05 UDK: 0802080520008570388224 BOPD: 0000000000 CapSRC: F0 TranCode: 000000 RouteToRap: 03110026 DocType: 8 EntryNum: 2312 ItemType: P			

KNOW YOUR PROPOSER - VERIFY IDENTIFICATION

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NEW YORK, N.Y.
0000000100

DO NOT WRITE IN THIS LINE
DEPOSITOR BANK ENDORSEMENT

24-Jan-09

06Jan09-1158

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G06Jan09-1158
Sequence number 008570209784 Posting date 01-JUL-08

BERNARD L MADOFF		62-26 311	2815-08
660068038 07 063008 CHARGE		197401	
6/27 2008			
DAY TO THE ORDER OF GERALD E KELLER YSTEE		\$***350000.00	
*****THREE HUNDRED FIFTY THOUSAND 00/100		DOLLARS	
Chase Manhattan Bank Delaware 1201 Market Street Wilmington, DE 19801 1-28314-3		BERNARD L MADOFF	
FOR		By <i>[Signature]</i>	
⑈00197401⑈ ⑈031100267⑈ 6301428151 509⑈		⑈0035000000⑈	
021000089 8216 >0210-0008< 800000 CHARGE CITIBANK.NA 1837 660068038 063008 2012422627		DO NOT WRITE/STAMP/Sign BELOW THIS LINE DEPOSITORY BANK ENDORSEMENT	
JP MORGAN CHASE BANK, NA 60 WALL STREET, 15TH FLOOR NEW YORK, NY 10038 8570209784		FOR DEPOSIT ONLY WELLS FARGO BANK, N.A. FIDELITY INVESTMENT COMPANY FIDELITY INVESTMENT COMPANY 021000089	
DocNum: 000006301428151509 Amount: 0000000350000000 SeqNo: 0000197401 PostDate: 20080701 Sequence: 008570209784 BankNum: 0802 AcctCode: 0001 FldCd: 0000 ImageStat: 05 UDR: 0802080701068570209784 SFFD: 0000000000 CapSec: PO TranCode: 000000 RouteTran: 03110026 DocType: 8 EntryNum: 3387 ItemType: P			

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G06Jan09-1158

Sequence number 008870515386 Posting date 04-SEP-08

BERNARD L. MADOFF		62-28 311	2815-09
199330			
650014430 07 090308 CHARGE		9/02 20 08	
DAY TO THE ORDER OF GERALD E KELLER TSTEE		15 150000.00	
*****ONE HUNDRED FIFTY THOUSAND 00/100		DOLLARS	
Chase Manhattan Bank Delaware 1201 Market Street Wilmington, DE 19801 FOR 1-2B314-3		BERNARD L. MADOFF By <i>[Signature]</i>	
⑈00199330⑈ ⑆031100267⑆ 6301428151 507⑈		⑈0015000000⑈	
660014430 07032008 0000009930565949 11 RSN 00			
021000009 8216 >0210-0008< 000000 CHARGE CITIBANK, NA 185 3399 61 2232 660014430 090308 201247262 0904098 07493762 0870515386			
AcctNum: 000006301428151509 Amount: 000000015000000 Xero: 0000199330 PostDate: 20080904 Sequence: 008870515386 BankNum: 0802 AppCode: 0001 Field4: 0000 ImageStat: 05 UDK: 080208030408870515386 6000 000000000 CapSec: PO TranCode: 000000 RouteTran: 03110026 DocType: 8 EntryNum: 3309 ItemType: P			

DO NOT WRITE/STAMP/RECEIVE BELOW THIS LINE
DEPOSITARY BANK ENCLOSURE

FOR DEPOSIT ONLY
KELLER INTERNATIONAL
PROVIDING CORP.
CHICAGO, ILL.
08 0000

ENCLOSURE IDENTIFICATION